

EXHIBIT B

United States Bankruptcy Court for the Eastern District of New York		
Name of Debtor:	Physicians Practice Plus, LLC 18-71753	For Court Use Only Claim Number: 0000010059 File Date: 07/03/2018 12:43:08

Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filets must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

Part 1: Identify the Claim

1. Who is the current creditor?

Name of the current creditor (the person or entity to be paid for this claim): Porteck Corporation and/or FBO KRALJEV

Other names the creditor used with the debtor: _____

2. Has this claim been acquired from someone else? No Yes. From whom? _____

3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Name: Porteck Corporation and/or FBO KRALJEV
Address: Steven Landy & Associates, PLLC
270 Madison Avenue, Suite 1400

City: New York
State: NY ZIP Code: 10016
Country (if International): United States
Phone: 2126828510
Email: slandy@landylaw.com

Where should payments to the creditor be sent? (if different)

Name: _____
Address: _____

City: _____
State: _____ ZIP Code: _____
Country (if International): _____
Phone: _____
Email: _____

4. Does this claim amend one already filed?

No

Yes.

Claim number on court claims register (if known) _____

Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

No

Yes.

Who made the earlier filing?

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <hr/>	7. How much is the claim? \$ 1,000,000.00 Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).	8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. Purchase Agreement <hr/>
9. Is all or part of the claim secured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> with this Proof of Claim. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: <hr/>	10. Is this claim based on a lease? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of petition. \$ _____	11. Is this claim subject to a right of setoff? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: <hr/>
Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable	12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Check one: <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507 (a) (_____) that applies. * Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.	A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority. Amount entitled to priority \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?		
<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes. Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$ _____		

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
 I am the creditor's attorney or authorized agent.
 I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
 I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steven Landy, Esq.

07/03/2018 12:43:08

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name Steven Landy, Esq.

Address Steven Landy & Associates, PLLC

270 Madison Avenue, Suite 1400

City New York

State NY

Zip 10016

Country (in international) United States

Phone 2126828510

Email slandy@landylaw.com

SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY
PORTECK CORPORATION
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from the offices of:

Steven Landy & Associates, PLLC
270 Madison Avenue, Suite 1400
New York, New York 10016
(212) 682-8510

United States Bankruptcy Court for the Eastern District of New York		
Name of Debtor:	Physicians Practice Plus, LLC 18-71753	For Court Use Only Claim Number: 0000010060 File Date: 07/03/2018 12:51:31

Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

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Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

Part 1: Identify the Claim

1. Who is the current creditor?

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3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Name: Porteck Corporation
Address: Steven Landy & Associates, PLLC
270 Madison Avenue, Suite 1400

City: New York
State: NY ZIP Code: 10016
Country (if International): United States
Phone: 2126828510
Email: slandy@landylaw.com

Where should payments to the creditor be sent? (if different)

Name: _____
Address: _____

City: _____
State: _____ ZIP Code: _____
Country (if International): _____
Phone: _____
Email: _____

4. Does this claim amend one already filed?

No

Yes.

Claim number on court claims register (if known) _____

Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

No

Yes.

Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed		
6. Do you have any number you use to identify the debtor?	7. How much is the claim? \$ 1,150,947.00 unliquidated	8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____		Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A). _____
9. Is all or part of the claim secured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> with this Proof of Claim. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____		10. Is this claim based on a lease? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of petition. \$
11. Is this claim subject to a right of setoff? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____		
12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Check one: Amount entitled to priority _____		A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507 (a) (_____) that applies. * Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.		\$ _____ _____ _____ _____ _____ _____ _____ _____ _____
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Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steve Landy, Esq.

07/03/2018 12:51:31

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name	Steven Landy, Esq.		
Address	Steven Landy & Associates, PLLC 270 Madison Avenue, Suite 1400		
City	New York		
State	NY	Zip	10016
Country (in international)	United States		
Phone	2126828510		
Email	slandy@landylaw.com		

SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY
PORTECK CORPORATION
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from the offices of:

Steven Landy & Associates, PLLC
270 Madison Avenue, Suite 1400
New York, New York 10016
(212) 682-8510

From: Arvind Walia <arvindwalia@gmail.com>
Sent: Monday, June 18, 2018 12:21 PM
To: Arvind Walia
Subject: Fwd: Post closing payment calculation - Porteck.xlsx
Attachments: Post closing payment calculation - Porteck.xlsx

----- Forwarded message -----

From: **Ravi Chivukula** <Ravi.Chivukula@orionhealthcorp.com>
Date: Tue, Apr 12, 2016 at 6:28 PM
Subject: Post closing payment calculation - Porteck.xlsx
To: Arvind Walia <Arvind.Walia@orionhealthcorp.com>

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Arvind Walia
CEO, Porteck Corporation
300 Jericho Quad West ste 320
Jericho NY 11753
<http://www.porteck.com/>
212-561-5560 ext 101(phone)
646-536-2515 (fax)
516-770-6222 (Mobile)

28-Feb-15 Orion's Responsibility

Cash Balance	46,172
Accounts Receivable	2,005,839
AR as of feb 28 2015, not received till June 25 2015	(411,717)
AR balance Credit memo adjusted	(13,448)
Undeposited funds	7,333
Unbilled AR	746,313
Unbilled AR not collected	(2,991)
Unbilled AR Credit memo adjusted	(2,578)
Accounts Payabe	(257,988)
Accounts Payabe not paid till Apr 5 2016	16,475
Accrued expenses	27,828
Accrued Payroll	(89,824)
India payable - Feb 2015. not accounted in Feb 2015	(250,000)
Loan Payable PCA	47,300
Amex recovery	(71,544)

Net Assets	1,797,170
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Paid on behalf	(646,223)
Deal fees paid	(276,000)
AHMS Revenue loss adjustment to purchase Price	(1,689,989)

Payable/(receivable)	1,150,947
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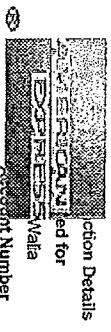
Escrow balance	2,500,000
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Net payable/(receivable)	3,650,947
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Amex Paid - Recovery

Action Details

Business Platinum Card® / March 1, 2015 to March 31, 2016



XXXX-XXXXXX-31009

Date	Description	Amount	Category
03/02/2015	8x8, INC. 888-888-873 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009
03/03/2015	ACTI ANSWERCONNECT 8003315828 OR	Arvind Walia	XXXX-XXXXXX-31009
03/09/2015	YOUTAIL INC 500374013 CA	Arvind Walia	XXXX-XXXXXX-31009
03/12/2015	KAREO IRVINE CA	Arvind Walia	XXXX-XXXXXX-31009
03/20/2015	GOOGLE*GOOGLE STORAGEGOOGLE.COMCH CA	Arvind Walia	XXXX-XXXXXX-31009
03/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009
03/25/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009
03/30/2015	GOGOAIR.COM 877-350-0138 IL	Arvind Walia	XXXX-XXXXXX-31009
03/30/2015	GOGOAIR.COM 877-350-0138 IL	Arvind Walia	XXXX-XXXXXX-31009
03/30/2015	GOVAIR.COM 877-350-0138 IL	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009
03/31/2015	8x8, INC. 888-888-873 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009
04/02/2015	8x8, INC. 888-888-873 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009
04/03/2015	ACTI ANSWERCONNECT 8003315828 OR	Arvind Walia	XXXX-XXXXXX-31009
04/03/2015	HOUSTON MARRIOTT WESHOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009
04/03/2015	HOUSTON MARRIOTT WESHOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009
04/08/2015	AVIS RENT A CAR HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009
04/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009
04/09/2015	HOUSTON MARRIOTT WESHOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009
04/09/2015	HOUSTON MARRIOTT WESHOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009
04/09/2015	YOMAIL INC 800374013 CA	Arvind Walia	XXXX-XXXXXX-31009
04/14/2015	KAREO IRVINE CA	Arvind Walia	XXXX-XXXXXX-31009
04/15/2015	GREEN FAX.COM 00-380DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009
04/15/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009
04/16/2015	MSFT*MICROSOFTSTO877-582-7735 WA	Arvind Walia	XXXX-XXXXXX-31009
04/17/2015	AVIS RENT A CAR TOLL888-288-9265 NY	Arvind Walia	XXXX-XXXXXX-31009
04/17/2015	GREEN FAX.COM 00-380DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009
04/20/2015	GOOGLE*GOOGLE STORAGEGOOGLE.COMCH CA	Arvind Walia	XXXX-XXXXXX-31009
04/20/2015	GREEN FAX.COM 00-380DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009
04/20/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009
04/20/2015	MESRINGCENTRAL, INC SAN MATEO CA	Arvind Walia	XXXX-XXXXXX-31009

04/21/2015	AT&T BILL PAYMENT SEDALLA STX	Arvind Walia	2,987.47	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/22/2015	WWW.PPS4BENT.COM MAPLEWOOD NJ	Arvind Walia	300.00	Business
04/23/2015	TAO NEW YORK NY	Arvind Walia	70.00	Business
04/24/2015	111 8TH AVE PARKING NEW YORK NY	Arvind Walia	73.50	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/24/2015	TAO NEW YORK NY	Arvind Walia	670.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	18.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	19.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	59.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	69.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	534.20	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	-19.00	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	23.00	Business
04/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
04/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	19.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	25.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	25.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	23.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	199.63	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	123.85	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	235.82	Business
05/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	13.94	Business
05/01/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	199.63	Business
05/02/2015	828, INC. 388-388-875AN JOSE CA	Arvind Walia	123.85	Business
05/02/2015	828, INC. 388-388-875AN JOSE CA	Arvind Walia	19.68	Business
05/02/2015	LIVEPERSON INC 851NEW YORK NY	Arvind Walia	25.00	Business
05/03/2015	ACTI ANSWERCONNECT 8005515828 OR	Arvind Walia	468.00	Business
05/02/2015	WINGS TO GO - NEWARK NEWARK DE	Arvind Walia	129.98	Business
05/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	19.68	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/05/2015	DISCERT INC 1INDON UT	Arvind Walia	595.00	Business
05/05/2015	APPTIX SHAREPOINT SHERMONT VA	Arvind Walia	599.90	Business
05/06/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	55.00	Business
05/06/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	246.96	Business
05/06/2015	YOUTMAIL INC 0038740013 CA	Arvind Walia	5.00	Business
05/06/2015	DOS CAMINOS MIDTOWN NEW YORK NY	Arvind Walia	390.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	25.00	Business
05/11/2015	MessageMedia Cambridge CA	Arvind Walia	10.20	Business
05/14/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	11.00	Business

PARNIC.COM DOMAIN NPITTSBURGH PA	Arvind Walla	XXXX->XXXXXX-31099	19.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
HEALTHFORMS 8008699590 FL	Arvind Walla	XXXX->XXXXXX-31099	208.80	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	205.93	Business
RELIANCE COMMUNICAT-	Arvind Walla	XXXX->XXXXXX-31099	7.52	Business
VALETANYWHERE.COM 9177208257 NY	Arvind Walla	XXXX->XXXXXX-31099	33.00	Business
PORT AUTHORITY E-ZPASSATEN ISLAND NY	Arvind Walla	XXXX->XXXXXX-31099	55.00	Business
GOOGLE+GOOGLE STORAGEGOOGLE.COMICH CA	Arvind Walla	XXXX->XXXXXX-31099	9.99	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
MESTRINGCENTRAL INC SAN MATEO CA	Arvind Walla	XXXX->XXXXXX-31099	1.251.58	Business
MIO POSTO RESTAURANTHICKSVILLE NY	Arvind Walla	XXXX->XXXXXX-31099	90.00	Business
AT&T BILL PAYMENT 95DALLAS TX	Arvind Walla	XXXX->XXXXXX-31099	200.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
LE SOUK 0021 NEW YORK NY	Arvind Walla	XXXX->XXXXXX-31099	586.40	Business
PRANNA PRANNA NEW YORK NY	Arvind Walla	XXXX->XXXXXX-31099	200.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	206.37	Business
CORTEX EDI INC 0556 BREA CA	Arvind Walla	XXXX->XXXXXX-31099	81.30	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
ELIGIBLE API 4154077265 CA	Arvind Walla	XXXX->XXXXXX-31099	32.26	Business
JERICHO RESTAURANT OSFOSSET NY	Arvind Walla	XXXX->XXXXXX-31099	143.23	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	200.00	Business
PORT AUTHORITY E-ZPASSATEN ISLAND NY	Arvind Walla	XXXX->XXXXXX-31099	135.00	Business
TULSI RESTAURANT 028NEW YORK NY	Arvind Walla	XXXX->XXXXXX-31099	170.00	Business
ELIGIBLE API 4154077265 CA	Arvind Walla	XXXX->XXXXXX-31099	250.00	Business
LETTERSTREAM INC SCOTTSDALE AZ	Arvind Walla	XXXX->XXXXXX-31099	200.00	Business
PAIR NETWORKS INC 04-PITTSBURGH PA	Arvind Walla	XXXX->XXXXXX-31099	740.12	Business
8X8 INC 888-988-873-SAN JOSE CA	Arvind Walla	XXXX->XXXXXX-31099	123.85	Business
8X8 INC 888-988-873-SAN JOSE CA	Arvind Walla	XXXX->XXXXXX-31099	235.82	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
JERICHO RESTAURANT OSFOSSET NY	Arvind Walla	XXXX->XXXXXX-31099	79.42	Business
LIVERPERSON INC 06-10NEW YORK NY	Arvind Walla	XXXX->XXXXXX-31099	468.00	Business
VALETANYWHERE.COM 9177208257 NY	Arvind Walla	XXXX->XXXXXX-31099	42.00	Business
ACTIANSWERCONNECT 8005515828 OR	Arvind Walla	XXXX->XXXXXX-31099	129.96	Business
JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walla	XXXX->XXXXXX-31099	30.00	Business
JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walla	XXXX->XXXXXX-31099	30.00	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	143.05	Business
GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walla	XXXX->XXXXXX-31099	174.26	Business
KYMA ROSLYN NY	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	25.00	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	100.00	Business
PIZZA CUCINA WESTBURY NY	Arvind Walla	XXXX->XXXXXX-31099	205.44	Business

06/05/2015	PRIME AMERICAN KITCHEN INT'L INC NY	Arvind Waiia	25.00	Business
06/07/2015	NEOPOST USA 1 203-301-3400	Arvind Waiia	320.71	Business
06/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Waiia	399.95	Business
06/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Waiia	298.19	Business
06/09/2015	YOUTMAIL INC 8003740013 CA	Arvind Waiia	5.00	Business
06/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/12/2015	PIZZA CUCINA WESTBURY NY	Arvind Waiia	206.42	Business
06/13/2015	MessageMedia Cambridge CA	Arvind Waiia	10.25	Business
06/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/16/2015	PORT AUTHORITY E-ZPASTATE ISLAND NY	Arvind Waiia	135.00	Business
06/16/2015	RELIANCE COMMUNICATIONS INC	Arvind Waiia	7.44	Business
06/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/17/2015	M. S. S. T. INC. COPPIKSVILLE NY	Arvind Waiia	68.00	Business
06/19/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/19/2015	IL BACCO LITTLE NECK NY	Arvind Waiia	90.00	Business
06/19/2015	PIZZA CUCINA WESTBURY NY	Arvind Waiia	206.42	Business
06/20/2015	GOOGLE-GOOGLE STORAS-GOOGLE.COMICH CA	Arvind Waiia	9.99	Business
06/20/2015	MASTRING-CENTRAL, INC SAN MATEO CA	Arvind Waiia	377.45	Business
06/21/2015	AT&T BILL PAYMENT SEDALLAS TX	Arvind Waiia	1,011.80	Business
06/23/2015	EZPASS PREPAID TOLL 800-333-8555 NY	Arvind Waiia	45.00	Business
06/23/2015	FRANINA RESTAURANT 8SYOSSET NY	Arvind Waiia	80.00	Business
06/23/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Waiia	500.00	Business
06/23/2015	WESTIN HOTEL HERNDON VA	Arvind Waiia	188.08	Business
06/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/26/2015	PIZZA CUCINA WESTBURY NY	Arvind Waiia	206.42	Business
06/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
06/29/2015	JERICHO RESTAURANT 8SYOSSET NY	Arvind Waiia	45.00	Business
07/01/2015	DIGITALOCEAN.COM 6463978051 NY	Arvind Waiia	25.00	Business
07/01/2015	ELIGIBLE API 4154077205 CA	Arvind Waiia	208.33	Business
07/01/2015	PAIR NETWORKS INC 049PTTSBURGH PA	Arvind Waiia	25.00	Business
07/02/2015	8X8, INC. 888-988-87-SAN JOSE CA	Arvind Waiia	65.53	Business
07/02/2015	8X8, INC. 888-988-87-SAN JOSE CA	Arvind Waiia	145.82	Business
07/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
07/02/2015	LIVEPERSON, INC 8810 NEW YORK NY	Arvind Waiia	13.94	Business
07/03/2015	ACTI ANSWERCONNECT 8003515828 OR	Arvind Waiia	123.73	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	233.57	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	25.00	Business
07/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Waiia	458.00	Business
07/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Waiia	123.58	Business
07/09/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Waiia	380.33	Business
07/09/2015	YOUTMAIL INC 8003740013 CA	Arvind Waiia	638.74	Business
07/10/2015	PIZZA CUCINA WESTBURY NY	Arvind Waiia	398.95	Business
07/12/2015	USER UBER 858-575-1039 CA	Arvind Waiia	202.24	Business
07/13/2015	MessageMedia Cambridge CA	Arvind Waiia	25.00	Business
		Arvind Waiia	5.00	Business
		Arvind Waiia	208.33	Business
		Arvind Waiia	29.70	Business
		Arvind Waiia	10.29	Business

07/14/2015	SGMC PARKING CONNAGEN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31099	67.00	Business
07/14/2015	SAWA SUSHI INC 516-496-8896	Arvind Walia	XXXX-XXXXXX-31099	39.85	Business
07/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31099	26.00	Business
07/16/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31099	6.88	Business
07/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31099	26.00	Business
07/17/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31099	202.51	Business
07/20/2015	GOOGLE *GOOGLE STORABOOGLE.COMICH CA	Arvind Walia	XXXX-XXXXXX-31099	9.95	Business
07/20/2015	MESPRINGCENTRAL INCBELMONT CA	Arvind Walia	XXXX-XXXXXX-31099	371.87	Business
07/20/2015	SAWA SUSHI INC 516-496-8896	Arvind Walia	XXXX-XXXXXX-31099	55.05	Business
07/21/2015	AT&T BELL PAYMENT-35DALE EAST TX	Arvind Walia	XXXX-XXXXXX-31099	767.41	Business
07/21/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	69.48	Business
07/21/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	70.00	Business
07/22/2015	54TH AND 2ND PARKING NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31099	56.50	Business
07/22/2015	MEM RVDS AIRLINE TAX OFFSET FEE	Arvind Walia	XXXX-XXXXXX-31099	18.75	Business
07/22/2015	WINGS TO GO - NEWARK NEWARK DE	Arvind Walia	XXXX-XXXXXX-31099	16.88	Business
07/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31099	25.00	Business
07/23/2015	PORT AUTHORITY E-ZPASTA TETEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31099	135.00	Business
07/24/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31099	202.51	Business
07/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31099	25.00	Business
07/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31099	25.00	Business
07/29/2015	JETBLUE AIRWAYS 2102NEW YORK-JFK OK	Arvind Walia	XXXX-XXXXXX-31099	27.00	Business
07/29/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	81.00	Business
07/29/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	100.00	Business
07/29/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	100.00	Business
07/29/2015	JETBLUE AIRWAYS 901JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31099	284.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31099	89.00	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31099	92.00	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31099	188.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31099	188.10	Business
07/29/2015	JETBLUE AIRWAYS 4100BRYCE OK	Arvind Walia	XXXX-XXXXXX-31099	259.10	Business
07/29/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31099	259.10	Business
07/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31099	259.10	Business
07/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31099	260.00	Business
07/31/2015	WATERZOOI 8842014953GARDEN CITY NY	Arvind Walia	XXXX-XXXXXX-31099	135.00	Business
07/31/2015	JETBLUE AIRWAYS 4100BRYCE OK	Arvind Walia	XXXX-XXXXXX-31099	135.00	Business
07/31/2015	PAIR NETWORKS INC 04PITTSTBURGH PA	Arvind Walia	XXXX-XXXXXX-31099	-70.00	Business
07/31/2015	8X8 INC SAN JOSE 888-998-8733 CA	Arvind Walia	XXXX-XXXXXX-31099	720.20	Business
08/01/2015	DIGITALOCEAN.COM 66-6397805- NY	Arvind Walia	XXXX-XXXXXX-31099	250.00	Business
08/01/2015	ELIGIBLE API 4-154077265 CA	Arvind Walia	XXXX-XXXXXX-31099	16.28	Business
08/01/2015	GRUBHUB SEAMLESS 8779857878 IL	Arvind Walia	XXXX-XXXXXX-31099	202.51	Business
08/01/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31099	70.95	Business
08/02/2015	ACTI ANSWERCONNECT 8005513628 OR	Arvind Walia	XXXX-XXXXXX-31099	129.98	Business
08/03/2015	EAST 54TH OPERATING NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31099	55.00	Business

08/03/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	EAST 5TH OPERATING-NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	55.00	Business
08/04/2015	GOP WEST REALTY GUI FE ELMHURST NY	Arvind Walia	XXXX-XXXXXX-31009	85.01	Business
08/04/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	JERICHO RESTAURANT OSTOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	53.43	Business
08/04/2015	LIVPERSON, INC 86-10NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	465.00	Business
08/04/2015	TRI-STATE LIMO INC Hicksville NY	Arvind Walia	XXXX-XXXXXX-31009	460.00	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Arvind Walia	XXXX-XXXXXX-31009	817.20	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Arvind Walia	XXXX-XXXXXX-31009	817.20	Business
08/05/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	99.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	99.00	Business
08/06/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/08/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	201.88	Business
08/08/2015	APPTX-SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
08/08/2015	UBER UBER 855-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
08/08/2015	UBER UBER 855-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.99	Business
08/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	233.82	Business
08/09/2015	YOU MAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
08/10/2015	CARRABASAS 8504 WASHINGTON TWPNSP OH	Arvind Walia	XXXX-XXXXXX-31009	50.00	Business
08/10/2015	SAWA SUSHI INC 516-495-8886	Arvind Walia	XXXX-XXXXXX-31009	49.45	Business
08/11/2015	AVIS RENT A CAR YANKEA OH	Arvind Walia	XXXX-XXXXXX-31009	119.63	Business
08/11/2015	GLY SERVICE INC 3034-GREENVALE NY	Arvind Walia	XXXX-XXXXXX-31009	55.76	Business
08/11/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/11/2015	HEALTHFORMS 800868590 FL	Arvind Walia	XXXX-XXXXXX-31009	183.68	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	LILY'S BISTRO 59000DAYTON OH	Arvind Walia	XXXX-XXXXXX-31009	50.36	Business
08/12/2015	PS-CONNECTIVY 877-927-9914 CA	Arvind Walia	XXXX-XXXXXX-31009	15.00	Business
08/12/2015	GREEN FAX COM 00-08050YESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/12/2015	INDULGE WINE BAR 542-HIGHLANDS RAN CO	Arvind Walia	XXXX-XXXXXX-31009	73.00	Business
08/12/2015	THE UPS STORE #1517 CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	12.59	Business
08/12/2015	UBER UBER 855-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	23.57	Business
08/12/2015	UBER UBER 855-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	123.14	Business
08/12/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	5.99	Business
08/13/2015	AVIS RENT A CAR DENVER CO.	Arvind Walia	XXXX-XXXXXX-31009	220.06	Business
08/13/2015	EZ-PASS PREPAID TOLL 800-355-8855 NY	Arvind Walia	XXXX-XXXXXX-31009	78.00	Business
08/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Arvind Walia	XXXX-XXXXXX-31009	220.45	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Arvind Walia	XXXX-XXXXXX-31009	220.45	Business
08/14/2015	AVIS RENT A CAR BURBANK CA	Arvind Walia	XXXX-XXXXXX-31009	101.47	Business
08/14/2015	JETBLUE AIRWAYS 90-JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	111.20	Business
08/14/2015	JETBLUE AIRWAYS 90-JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 90-JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 90-JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business

08/14/2015	JETBLUE AIRWAYS 9010 JETBLUE NY	Arvind Watta	2000-00000000-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010 JETBLUE NY	Arvind Watta	2000-00000000-31009	438.72	Business
08/14/2015	T3 GLADSTONES 578767LOS ANGELES CA	Arvind Watta	2000-00000000-31009	65.00	Business
08/14/2015	US AIRWAYS 800-428-4322 AZ	Arvind Watta	2000-00000000-31009	591.20	Business
08/15/2015	HOLIDAY INN EXPRESS SIMI VALLEY CA	Arvind Watta	2000-00000000-31009	161.98	Business
08/15/2015	HOLIDAY INN EXPRESS SIMI VALLEY CA	Arvind Watta	2000-00000000-31009	161.98	Business
08/17/2015	DELTA AIR LINES ATLANTA	Arvind Watta	2000-00000000-31009	142.00	Business
08/17/2015	DELTA AIR LINES ATLANTA	Arvind Watta	2000-00000000-31009	142.00	Business
08/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/18/2015	RELIANCE COMMUNICATI-	Arvind Watta	2000-00000000-31009	10.50	Business
08/19/2015	LETTERSTREAM INC SCOTTSDALE AZ	Arvind Watta	2000-00000000-31009	50.00	Business
08/20/2015	GOOGLE-GOOGLE STORAGE CH CA	Arvind Watta	2000-00000000-31009	9.99	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/20/2015	LONG ISLAND GOURMET (516)248-2885	Arvind Watta	2000-00000000-31009	112.97	Business
08/21/2015	AT&T BILL PAYMENT SEDALLAS TX	Arvind Watta	2000-00000000-31009	1,169.38	Business
08/21/2015	PIZZA CUCINA WESTBURY NY	Arvind Watta	2000-00000000-31009	201.98	Business
08/22/2015	AVIS RENT A CAR TOLLS8664228000 NY	Arvind Watta	2000-00000000-31009	24.05	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
08/29/2015	PORT AUTHORITY E-ZPASTA TEN ISLAND NY	Arvind Watta	2000-00000000-31009	135.00	Business
08/29/2015	STARBUCKS #10514 GLEGLEN CORE NY	Arvind Watta	2000-00000000-31009	4.63	Business
09/01/2015	ELIGIBLE API SAN FRANCISCO CA	Arvind Watta	2000-00000000-31009	25.00	Business
09/01/2015	EZ-PASS PREPAID TOLL 800-33-8655 NY	Arvind Watta	2000-00000000-31009	39.00	Business
09/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Watta	2000-00000000-31009	740.12	Business
09/01/2015	SAWA SLUSHI INC 516-496-8866	Arvind Watta	2000-00000000-31009	63.65	Business
09/02/2015	838 INC SAN JOSE 888-898-8733 CA	Arvind Watta	2000-00000000-31009	124.30	Business
09/02/2015	838 INC SAN JOSE 888-898-8733 CA	Arvind Watta	2000-00000000-31009	235.93	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
09/02/2015	LIVEPERSON INC 8810NEW YORK NY	Arvind Watta	2000-00000000-31009	468.00	Business
09/03/2015	ACTI ANSWER CONNECT 8005918228 OR	Arvind Watta	2000-00000000-31009	129.98	Business
09/03/2015	READY REFRESH BY NESSTAMFORD CT	Arvind Watta	2000-00000000-31009	1,037.12	Business
09/04/2015	PIZZA CUCINA WESTBURY NY	Arvind Watta	2000-00000000-31009	205.87	Business
09/05/2015	NORDSTROM 524 524 GARDEN CITY NY	Arvind Watta	2000-00000000-31009	644.15	Business
09/06/2015	APFTX SHAREPOINT SHERMONT VA	Arvind Watta	2000-00000000-31009	399.95	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Watta	2000-00000000-31009	25.00	Business
09/08/2015	USER UBER 888-576-1039 CA	Arvind Watta	2000-00000000-31009	94.42	Business
09/09/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Watta	2000-00000000-31009	242.87	Business
09/09/2015	UNITED BROTHERS PETRICKSVILLE NY	Arvind Watta	2000-00000000-31009	61.30	Business

09/09/2015	YOU MAIL INC 800374013 CA	Arvind Walia	XXXX-XXXXXX-3109	5.00	Business
09/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/11/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-3109	205.87	Business
09/12/2015	USER UBER 868-578-1039 CA	Arvind Walia	XXXX-XXXXXX-3109	93.00	Business
09/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-3109	10.20	Business
09/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/16/2015	AVIS RENT A CAR HOUSTON TX	Arvind Walia	XXXX-XXXXXX-3109	205.01	Business
09/16/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arvind Walia	XXXX-XXXXXX-3109	170.81	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arvind Walia	XXXX-XXXXXX-3109	262.38	Business
09/17/2015	EZPASS PREPAID TOLL 800-324-8535 NY	Arvind Walia	XXXX-XXXXXX-3109	78.00	Business
09/17/2015	LONG ISLAND GOURMET (516)248-2885	Arvind Walia	XXXX-XXXXXX-3109	98.68	Business
09/17/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-3109	3.03	Business
09/17/2015	UBER UBER 868-578-1039 CA	Arvind Walia	XXXX-XXXXXX-3109	51.22	Business
09/18/2015	GOOGLE +GOOGLE STORAGE GOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-3109	50.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/18/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-3109	205.39	Business
09/19/2015	UBER UBER 868-578-1039 CA	Arvind Walia	XXXX-XXXXXX-3109	7.71	Business
09/20/2015	GOOGLE +GOOGLE STORAGE GOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-3109	9.99	Business
09/20/2015	MESTRINGCENTRAL INC 800-4724100	Arvind Walia	XXXX-XXXXXX-3109	374.56	Business
09/21/2015	AT&T&BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-3109	1,142.20	Business
09/22/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	12.65	Business
09/24/2015	PARASOL UP PATIO BAR 702-770-2540 NV	Arvind Walia	XXXX-XXXXXX-3109	91.99	Business
09/24/2015	UBER UBER 868-578-1039 CA	Arvind Walia	XXXX-XXXXXX-3109	14.60	Business
09/25/2015	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-3109	249.87	Business
09/26/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/27/2015	AVIS RENT A CAR TOLL 888-882-2200 NY	Arvind Walia	XXXX-XXXXXX-3109	345.10	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-3109	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-3109	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-3109	-5.60	Business
09/27/2015	PIZZA CUCINA 9000SAN FRANCISCO CA	Arvind Walia	XXXX-XXXXXX-3109	1,880.20	Business
09/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
09/28/2015	HEALTHFORMS INC 8008868690 FL	Arvind Walia	XXXX-XXXXXX-3109	204.60	Business
09/28/2015	UBER UBER 868-578-1039 CA	Arvind Walia	XXXX-XXXXXX-3109	15.05	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	124.30	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	25.00	Business
10/01/2015	PAIR NETWORKS INC 800-471-2015	Arvind Walia	XXXX-XXXXXX-3109	13.94	Business
10/02/2015	PAIR NETWORKS INC 800-471-2015	Arvind Walia	XXXX-XXXXXX-3109	1,880.20	Business
10/02/2015	8X8 INC. SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-3109	180.54	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	36.18	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-3109	525.70	Business
10/02/2015	LIVEPERSON INC 861NEW YORK NY	Arvind Walia	XXXX-XXXXXX-3109	483.00	Business
10/02/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-3109	205.87	Business

10/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	20000-200000-3109	391.35	Business
10/08/2015	Vorange.Com AMERICA 866-243-4357 NJ	Arvind Walia	20000-200000-3109	208.41	Business
10/09/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	20000-200000-3109	217.99	Business
10/09/2015	YOUTMAIL INC 800374013 CA	Arvind Walia	20000-200000-3109	5.00	Business
10/10/2015	PORT AUTHORITY EASTSTEN ISLAND NY	Arvind Walia	20000-200000-3109	135.30	Business
10/12/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/13/2015	MessageMedia Cambridge CA	Arvind Walia	20000-200000-3109	10.20	Business
10/14/2015	EAST 54TH OPERATING NEW YORK NY	Arvind Walia	20000-200000-3109	50.00	Business
10/14/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/15/2015	GREENFAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/15/2015	KYLIE JENNERS KYLIE JSANTA MONIC CA	Arvind Walia	20000-200000-3109	2.99	Business
10/16/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	20000-200000-3109	182.47	Business
10/17/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	7.25	Business
10/19/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/19/2015	RELIANCE COMMUNICATIONS NEW YORK NY	Arvind Walia	20000-200000-3109	6.74	Business
10/20/2015	GOOGLE <GOOGLE STORAGE>GOOGLE.COM CH CA	Arvind Walia	20000-200000-3109	9.99	Business
10/20/2015	MESTRINGCENTRAL INC BELMONT CA	Arvind Walia	20000-200000-3109	372.35	Business
10/21/2015	AT&T BILL PAYMENT SEDALLAS	Arvind Walia	20000-200000-3109	642.05	Business
10/21/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/22/2015	LETTERSTREAM INC SCOTTSDALE AZ	Arvind Walia	20000-200000-3109	50.00	Business
10/23/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	20000-200000-3109	129.86	Business
10/23/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	20000-200000-3109	189.31	Business
10/23/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	8.07	Business
10/23/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
10/23/2015	HOTEL INDIGO RIVERWASAN ANTONIO TX	Arvind Walia	20000-200000-3109	147.03	Business
10/26/2015	READY REFRESH BY NEASTAMFORD CT	Arvind Walia	20000-200000-3109	398.22	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	11.08	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	11.37	Business
10/26/2015	INMOTION ENT SAT-1 SAN ANTONIO TX	Arvind Walia	20000-200000-3109	25.00	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	16.23	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	17.21	Business
10/26/2015	EZ PASS PREFAI TOLLSDO-333-86555 NY	Arvind Walia	20000-200000-3109	29.11	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	6.07	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	5.00	Business
10/26/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	10.15	Business
10/31/2015	Vorange.Com AMERICA 866-243-4357 NJ	Arvind Walia	20000-200000-3109	0.97	Business
11/01/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	5.00	Business
11/01/2015	USER:USER 868-576-1039 CA	Arvind Walia	20000-200000-3109	5.25	Business
12/09/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	20000-200000-3109	399.95	Business
12/09/2015	GREEN FAX.COM 00-080DOYLESTOWN PA	Arvind Walia	20000-200000-3109	25.00	Business
12/09/2015	YOUNAIL INC 800374013 CA	Arvind Walia	20000-200000-3109	5.00	Business
12/11/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	20000-200000-3109	202.02	Business
12/11/2015	MessageMedia Cambridge CA	Arvind Walia	20000-200000-3109	10.20	Business
12/11/2015	TRI STATE LIMO INC Hicksville NY	Arvind Walia	20000-200000-3109	380.00	Business

12/14/2015	UBER	UBER 888-576-1039 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	79.79	Business
12/17/2015	RELIANCE COMMUNICATIONS	WALLINGFORD CT	Arvind Walla	XXXX-XXXX-XXXX-3109	53.21	Business
12/18/2015	8X8 INC.	SAN JOSE 888-988-3733 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	5.87	Business
12/20/2015	GOOGLE	“GOOGLE STORAGE” GOOGLE.COM/CH CA	Arvind Walla	XXXX-XXXX-XXXX-3109	232.46	Business
12/20/2015	MES-TRINGCENTRAL	INC/BELMONT CA	Arvind Walla	XXXX-XXXX-XXXX-3109	9.98	Business
12/20/2015	AT&T	BILL PAYMENT 951010 DALLAS	Arvind Walla	XXXX-XXXX-XXXX-3109	372.96	Business
12/21/2015	AT&T	BILL PAYMENT 951010 DALLAS	Arvind Walla	XXXX-XXXX-XXXX-3109	14.80	Business
12/23/2015	AT&T	BILL PAYMENT 951010 DALLAS	Arvind Walla	XXXX-XXXX-XXXX-3109	15.72	Business
12/31/2015	READY REFRESH	BY NIESTAMFORD CT	Arvind Walla	XXXX-XXXX-XXXX-3109	82.47	Business
01/01/2016	LETTERSTREAM	INC/SCOTTSDALE AZ	Arvind Walla	XXXX-XXXX-XXXX-3109	394.76	Business
01/01/2016	ELIGIBLE API	SAN FRANCISCO CA	Arvind Walla	XXXX-XXXX-XXXX-3109	220.00	Business
01/01/2016	PAIR NETWORKS	INC/ PITTSBURGH PA	Arvind Walla	XXXX-XXXX-XXXX-3109	0.93	Business
01/02/2016	8X8 INC.	SAN JOSE 888-988-3733 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	13.94	Business
01/02/2016	8X8 INC.	SAN JOSE 888-988-3733 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	122.45	Business
01/02/2016	8X8 INC.	SAN JOSE 888-988-3733 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	124.30	Business
01/02/2016	8X8 INC.	SAN JOSE 888-988-3733 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	160.64	Business
01/02/2016	LIVEPERSON	INC 8810 NEW YORK NY	Arvind Walla	XXXX-XXXX-XXXX-3109	463.00	Business
01/03/2016	ACTIANSWERCONNECT	8006511528 OR	Arvind Walla	XXXX-XXXX-XXXX-3109	129.98	Business
01/03/2016	CONCUR DBA TRIPIT	9877-901-4960 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	49.00	Business
01/04/2016	AA AIR	TICKET SALE 4 DALLAS TX	Arvind Walla	XXXX-XXXX-XXXX-3109	467.20	Business
01/04/2016	AA MISC SALE	TAXI/F DALLAS TX	Arvind Walla	XXXX-XXXX-XXXX-3109	157.88	Business
01/05/2016	DELTA AIR LINES	ATLANTA	Arvind Walla	XXXX-XXXX-XXXX-3109	766.20	Business
01/05/2016	GREEN FAX	COM 90-080DOYLESTOWN PA	Arvind Walla	XXXX-XXXX-XXXX-3109	385.87	Business
01/05/2016	GREEN FAX	COM 90-080DOYLESTOWN PA	Arvind Walla	XXXX-XXXX-XXXX-3109	435.62	Business
01/07/2016	Vonage	Com AMERICA 888-243-4357 NJ	Arvind Walla	XXXX-XXXX-XXXX-3109	209.47	Business
01/08/2016	APPTX	SHAREPOINT SHERNDON VA	Arvind Walla	XXXX-XXXX-XXXX-3109	399.95	Business
01/08/2016	HEALTHFORMS	8008698580 FL	Arvind Walla	XXXX-XXXX-XXXX-3109	204.60	Business
01/08/2016	PIZZA CUCINA	WESTbury NY	Arvind Walla	XXXX-XXXX-XXXX-3109	203.98	Business
01/09/2016	INDIAN SIZZLER	0857 NEWARK DE	Arvind Walla	XXXX-XXXX-XXXX-3109	38.96	Business
01/09/2016	UBER	UBER 888-576-1039 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	81.32	Business
01/11/2016	HOLIDAY INN EXPRESS	TYLER TX	Arvind Walla	XXXX-XXXX-XXXX-3109	122.10	Business
01/11/2016	LAGUARDIA	LOT2 0011 NEW YORK NY	Arvind Walla	XXXX-XXXX-XXXX-3109	78.00	Business
01/13/2016	MessageMedia	Cambridge CA	Arvind Walla	XXXX-XXXX-XXXX-3109	10.20	Business
01/13/2016	OFFICE SOLUTIONS INC/OSSET NY		Arvind Walla	XXXX-XXXX-XXXX-3109	674.62	Business
01/13/2016	USER	UBER 888-576-1039 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	5.00	Business
01/15/2016	PIZZA CUCINA	WESTBURY NY	Arvind Walla	XXXX-XXXX-XXXX-3109	8.37	Business
01/16/2016	RELIANCE COMMUNICATIONS	NEW YORK NY	Arvind Walla	XXXX-XXXX-XXXX-3109	203.44	Business
01/17/2016	USER	UBER 888-576-1039 CA	Arvind Walla	XXXX-XXXX-XXXX-3109	3.03	Business
01/18/2016	LETTERSTREAM	INC/SCOTTSDALE AZ	Arvind Walla	XXXX-XXXX-XXXX-3109	500.00	Business
01/20/2016	EZ PASS PREPAID	TOLLCO 333-8655 NY	Arvind Walla	XXXX-XXXX-XXXX-3109	39.00	Business
01/20/2016	GOOGLE	“GOOGLE STORAGE” GOOGLE.COM/CH CA	Arvind Walla	XXXX-XXXX-XXXX-3109	9.99	Business
01/22/2016	GREEN FAX	COM 90-BADDOYLESTOWN PA	Arvind Walla	XXXX-XXXX-XXXX-3109	25.00	Business
01/22/2016	MES-TRINGCENTRAL	INC/BELMONT CA	Arvind Walla	XXXX-XXXX-XXXX-3109	376.53	Business
01/22/2016	AT&T	BILL PAYMENT 951010 DALLAS	Arvind Walla	XXXX-XXXX-XXXX-3109	988.38	Business
01/22/2016	PIZZA CUCINA	WESTBURY NY	Arvind Walla	XXXX-XXXX-XXXX-3109	207.09	Business

01/23/2015	WESTRINGCENTRAL, INC/ELMONT CA	Arvind Wala	85.39	Business
01/26/2015	READY REFRESH BY NESSTRAFFORD CT	Arvind Wala	219.07	Business
01/29/2015	VIANA HOTEL & SPA WESTBURY	Arvind Wala	260.66	Business
02/01/2015	EZ PASS PREPAID TOLL800-333-9555 NY	Arvind Wala	90.00	Business
02/01/2015	PATR NETWORKS, INC/ PITTSBURGH PA	Arvind Wala	11.00	Business
02/02/2015	PATR NETWORKS, INC/ PITTSBURGH PA	Arvind Wala	10.46	Business
02/02/2015	8X8 INC, SAN JOSE 888-998-8733 CA	Arvind Wala	124.77	Business
02/02/2015	8X8 INC, SAN JOSE 888-998-8733 CA	Arvind Wala	161.23	Business
02/02/2015	ACTI ANSWERCONNECT 8008315828 OR	Arvind Wala	128.98	Business
02/02/2016	LONG ISMINEOLA NY	Arvind Wala	373.20	Business
02/05/2016	HOLIDAY INN EXPRESS MOLINE IL	Arvind Wala	399.36	Business
02/07/2016	VantageCom AMERICA 866-243-4357 NJ	Arvind Wala	205.55	Business
02/08/2016	APPTIX SHAREPOINT SHERNDON VA	Arvind Wala	399.95	Business
02/09/2016	YOUTMAIL INC 8003740013 CA	Arvind Wala	5.00	Business
02/13/2016	MessageMedia Cambridge CA	Arvind Wala	10.20	Business
02/16/2016	RELIANCE COMMUNICATION NEW YORK NY	Arvind Wala	7.86	Business
02/18/2016	LETTERSTREAM INC/SCOTTSDALE AZ	Arvind Wala	200.00	Business
02/20/2016	GOOGLE *GOOGLE STORAGE/GOOGLE.COM/CH CA	Arvind Wala	9.99	Business
02/21/2016	A&T/BILL PAYMENT 888-998-8733	Arvind Wala	989.95	Business
03/01/2016	DOYLESTOWN PA	Arvind Wala	25.00	Business
03/07/2016	PITTSBURGH PA PAIR	Arvind Wala	740.12	Business
03/02/2016	888-888-8733 CA	Arvind Wala	110.45	Business
03/02/2016	888-888-8733 CA	Arvind Wala	161.29	Business
03/02/2016	8X8 INC, SAN JOSE 888-998-8733 CA	Arvind Wala	124.77	Business
03/02/2016	ACTI ANSWERCONNECT 8008315828 OR	Arvind Wala	128.98	Business
03/02/2016	LIVEPERSON INC/STONENY NEW YORK NY	Arvind Wala	458.00	Business
03/05/2016	EZ PASS PREPAID TOLL800-333-9555 NY	Arvind Wala	60.00	Business
03/07/2016	GREEN FAX COM 800-980-0488/DOYLESTOWN PA	Arvind Wala	25.00	Business
03/08/2016	APPTIX SHAREPOINT SHERNDON VA	Arvind Wala	399.95	Business
03/08/2016	BASS STREET CHOP HOMMOLINE IL	Arvind Wala	310.00	Business
03/08/2016	VantageCom AMERICA 866-243-4357 NJ	Arvind Wala	255.24	Business
03/09/2016	SCI MOLINE LLC 80851 MOLINE IL	Arvind Wala	118.55	Business
03/10/2016	575 LEX GARAGE NEW YORK NY	Arvind Wala	38.50	Business
03/10/2016	EZ PASS PREPAID TOLL800-333-9555 NY	Arvind Wala	65.00	Business
03/10/2016	MR K'S RESTAURANT NEW YORK	Arvind Wala	139.01	Business
03/10/2016	DELTA AIR LINES ATLANTA	Arvind Wala	778.20	Business
03/14/2016	MessageMedia Cambridge CA	Arvind Wala	10.20	Business
03/14/2016	SCOTTSDALE AZ	Arvind Wala	1,000.00	Business
03/16/2016	EZ PASS PREPAID TOLL800-333-9555 NY	Arvind Wala	60.00	Business
03/16/2016	USER USER 888-578-1039 CA	Arvind Wala	14.79	Business
03/16/2016	USER USER 888-578-1039 CA	Arvind Wala	17.39	Business
03/16/2016	USER USER 888-578-1039 CA	Arvind Wala	28.90	Business
03/17/2016	EZ PASS PREPAID TOLL800-333-9555 NY	Arvind Wala	39.00	Business
03/18/2016	LETTERSTREAM, INC/SCOTTSDALE AZ	Arvind Wala	500.00	Business
03/20/2016	GOOGLE *GOOGLE STORAGE/OPAYHELP# CA	Arvind Wala	9.99	Business
03/20/2016	WESTRINGCENTRAL, INC/ELMONT CA	Arvind Wala	380.80	Business

03/20/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31099	12.88	Business
03/21/2016	AT&T BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31099	1,708.11	Business
03/23/2016	MESSRINGCENTRAL, INC/ELMONT CA	Arvind Walia	XXXX-XXXXXX-31099	88.16	Business
03/25/2016	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31099	5.43	Business
03/28/2016	EZ PASS PREPAID TOLL 800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31099	60.00	Business
03/31/2016	SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31099	1,000.00	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31099	9.23	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31099	15.71	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31099	24.18	Business
Bank account debited				88.54	
Mar-15				15615.94	
Apr-15					
May-15				12567.57	
Jun-15				9668.19	
Jul-15				13920.27	
Aug-15				35976.33	
Sep-15				30477.27	
Oct-15				4684.67	
Nov-15				8153.27	
Dec-15				2494.58	
Jan-16				3301.65	
Feb-16				10383.89	
Mar-16				8496.25	
Apr-16				4356.74	

Total Payments made for Annex from Portek Chase account

Excess paid to be adjusted against Net assets payment

160,092

71,544

Paid on Behalf

Dealt fees Paid

<u>Payment Date</u>	<u>Payee</u>	<u>Amount</u>
4/6/2015	Abstract Business Advisors	23,000.00
4/6/2015	GR Capital Management	23,000.00
5/11/2015	Abstract Business Advisors	23,000.00
5/11/2015	GR Capital Management	23,000.00
6/15/2015	GR Capital Management	46,000.00
7/15/2015	Abstract Business Advisors	23,000.00
7/15/2015	GR Capital Management	23,000.00
8/17/2015	Abstract Business Advisors	23,000.00
8/17/2015	GR Capital Management	23,000.00
9/21/2015	Abstract Business Advisors	23,000.00
9/21/2015	GR Capital Management	23,000.00
	TOTAL	276,000.00

4:13 PM
06/24/15
Accrual Basis

Porteck Corporation
Balance Sheet
As of May 31, 2015

	Feb 28, 15	Debit	Credit	Purchased	Purchased
Chase Bank		35,769.38			
People's United Bank (xx5949)		10,412.70			
1200 - Accounts Receivable		2,005,838.69			
Accrued Income		746,312.66			
Prepaid Expense				222.69	
Prepaid Expense:Prepaid Software				974.18	
1499 - Undeposited Funds		7,332.85			
AHMS Computer & Equipment				162,937.50	
AHMS Computer & Equipment:Accumulated Depreciation AHMS				162,937.50	
Car-Automobile				122,467.40	
Car-Automobile:Accumulated Depreciation Car-Au				122,467.40	
Computers & Equipment - 2012				5,532.48	
Computers & Equipment - 2012:Acc. Depreciation - Comp Eq 12				30,396.98	
Computers & Equipment - 2012:Doshi Computer Equipment				24,864.50	
Computers & Equipments				111,400.00	
Computers & Equipments:Accumulated Depreciation				111,400.00	
Computers & Equipments-2003				7,422.00	
Computers & Equipments-2003:Acc. Depreciation-Comp. Equi.20				7,422.00	
Computers & Equipments-2004				5,003.00	
Computers & Equipments-2004:Acc. Depreciation-Comp. Equi.20				5,003.00	
Furniture & Fixtures				75,000.00	
Furniture & Fixtures:Acc. Depreciation-Furniture & F				75,000.00	
PCA Computer & Equipment				92,331.25	
PCA Computer & Equipment:Accumulated Depreciation PCA				92,331.25	
Software-2003				4,671.00	
Software-2003:Acc. Depreciation-Software				4,671.00	
Customer List & Contracts - PCA				865,000.00	
Customer List & Contracts -AHMS				2,260,000.00	
Customer List Add'l AHMS AR				138,915.30	
Goodwill - AHMS				100,000.00	
Goodwill - AHMS:Accumulated Impairment Loss				100,000.00	
Goodwill - PCA				1,450,000.00	
Trade Name					
PARCS software					
Customer contracts					
Goodwill				9,718.00	
Security Deposits					
2000 - Accounts Payable			257,988.46		
Accrued Expenses		27,828.43		89,823.63	
2100 - Payroll Liabilities:2102 - Accrued Payroll Liabilities					
Due to AHMS Add'l AR Purchase					81,033.90
Loan from/to Shareholders					(24,032.99)
Loan Payable - AHMS					592,800.59
Loan Payable - Itria Ventures					486,083.22
Loan Payable - PCA			552,699.51		
Loan Payable - Swift Financial					168,356.25
Peoples Credit Line #0010					596,184.00
3000 - Opening Bal Equity					210,000.30
3500 - Shareholder Distributions					475,691.92
3800 - Additional Paid-In Capital					500,000.00
3900 - Retained Earnings					3,261,684.09
TOTAL		2,833,484.71	900,511.60		

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Invoice	01/21/2015 3532	12/01/2014-12/31/2014	Tri-State Imaging Consultants LLC	Due on Receipt	01/31/2015	28	350.45	0.00
Invoice	02/01/2015 7005	01/01/2015-01/31/2015	Tri-State Plastic Surgery	Net 30	02/13/2015	4,452.45	0.00	0.00
Invoice	02/01/2015 20150172	January 2015	University of Medicine and Dentistry NJ-NJENT	Net 30	03/01/2015	600.00	0.00	0.00
Invoice	02/01/2015 20150556	January 2015	University of Medicine and Dentistry NJ-NJENT	Net 30	03/01/2015	651.50	0.00	0.00
Payment	02/08/2015 247257		University of Medicine and Dentistry NJ-NJENT	Net 75	03/01/2015	(382.00)	0.00	0.00
			Docth Balances due as of April 5 2015 that relate to October 2015 and Prior					
	03/31/2015 3849		Docth Diagnostic					
	03/31/2015 3850		Docth Diagnostic					
	10/02/2015 INV-30121		Docth Diagnostic					
	11/13/2015 INV-30694		Docth Diagnostic					
			Elite Imaging Balances due as of April 5 2015 that relate to October 2015 and Prior					
	04/03/2015 3756		Elite Imaging					
	05/24/2015 3848		Elite Imaging					
	07/13/2015 4006		Elite Imaging					
			Write off on Elite Imaging Balances due as of April 5 2015 that relate to October 2015 and Prior					
	04/03/2015 3755		Elite Imaging					
	05/24/2015 3849		Elite Imaging					
	07/13/2015 4005		Elite Imaging					
			Total					
			2,005,838.69		411,716.84	13,473.81		
			Uncollected %					
			21.20%					

Unbilled Revenue
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Revenue Type	Actual Month	Type	Date	Num	Billing Period	Name	Amount	Open Date
ARMS Income	January 2015	Invoice	02/04/2015-3617	01/01/2015-01/31/2015	Respiratory Radiology		10,902.33	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3619	01/01/2015-01/31/2015	Professional Strategic Consultants		104.46	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3620	01/01/2015-01/31/2015	Kurnam Radiology MD PA		1,655.92	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3610	01/01/2015-01/31/2015	Kurnam Radiology MD PA		72.00	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3619	01/01/2015-01/31/2015	Kurnam Radiology MD PA		260.00	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3622	01/01/2015-01/31/2015	Prize Hoffman Stone & Associates PHS - Baywalk		174.98	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3623	01/01/2015-01/31/2015	Prize Hoffman Stone & Associates PHS		101.63	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3605	12/04/2015-01/31/2015	Trulite Plastic Surgery		137.42	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3621	01/01/2015-01/31/2015	Dav Fisher, M.D.		309.77	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3624	02/01/2015-02/28/2015	Kenneth Prince, M.D.		658.8	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3631	01/01/2015-01/31/2015	Progen Emergency Medicine		531.98	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3625	01/01/2015-01/31/2015	Frank Karpinski, MD		1507.08	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3626	01/01/2015-01/31/2015	Park Avenue Aesthetic Surgery		159.33	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3627	01/01/2015-01/31/2015	Mark Schwartz, M.D.		64.59	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3628	01/01/2015-01/31/2015	Mark's Line Plastic Surgery		969.05	01/01/2015-01/31/2015
ARMS Income	January 2015	Invoice	02/04/2015-3629	01/01/2015-01/31/2015	Eastern LI CHS Services		92.52	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3632	01/01/2015-01/31/2015	John Cipolla		40.37	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3633	01/01/2015-01/31/2015	Lloyd Gold, SLD		273.05	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3634	01/01/2015-01/31/2015	Steven Levine/Doris Baker, M.D.		159.33	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3635	01/01/2015-01/31/2015	Edward K. Koen, M.D.		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3636	01/01/2015-01/31/2015	General Radiol, M.D.		92.52	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3637	01/01/2015-01/31/2015	John Cipolla		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3638	01/01/2015-01/31/2015	Subs4000		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3639	01/01/2015-01/31/2015	Central Nevada Imaging		456.35	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3640	01/01/2015-01/31/2015	Providence Images Greater of Florida		96.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3641	01/01/2015-01/31/2015	Bob Redelley		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3642	01/01/2015-01/31/2015	Bob Redelley		11,777.51	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3643	01/01/2015-01/31/2015	Surgeon's Lab and Vascular		46.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3644	01/01/2015-01/31/2015	Pentax Imaging Group/Premier Imaging of Rockledge		2,282.15	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3645	01/01/2015-01/31/2015	Pentax Imaging Group/IRIS of Daytona		24.43	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3646	01/01/2015-01/31/2015	Accute Medical Diagnostic Services		255.57	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3647	01/01/2015-01/31/2015	Pacific Data Entry and Database Maintenance		183.28	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3648	01/01/2015-01/31/2015	Medicred Claim Processing for February 2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3649	01/01/2015-01/31/2015	Precision Imaging Services		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3650	01/01/2015-01/31/2015	Dr. Joseph Peters		288.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3651	01/01/2015-01/31/2015	Darling Bussines International		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3652	01/01/2015-01/31/2015	Collectors for the period of 02/04/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3653	01/01/2015-01/31/2015	Collectors for the period of 02/04/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3654	01/01/2015-01/31/2015	Billings and Collections for DOS after 02/04/2014 for the period 02/01/2015-02/28/2015		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3655	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		8,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3656	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3657	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3658	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3659	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3660	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3661	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3662	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3663	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		8,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3664	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3665	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3666	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3667	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3668	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3669	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3670	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3671	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		8,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3672	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3673	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3674	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3675	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3676	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3677	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3678	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3679	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		8,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3680	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3681	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3682	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3683	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3684	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3685	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3686	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		71,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3687	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		8,500.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3688	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		148.50	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3689	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		468.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3690	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		927.00	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3691	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		13.30	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3692	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		1,247.31	01/01/2015-01/31/2015
IT Income	February 2015	Invoice	02/04/2015-3693	01/01/2015-01/31/2015	Billings and Collections Services for the period 02/01/2015-02/28/2015		55,370.00	01/01/2015-01/31/2015
IT Income	February							

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Type	Date	Num	Name	Due Date	Open Balance	In Balance as of Apr 5 2
BILL	12/31/2014	115988	Abrams Fensterman	01/30/2015	1,250.00	1,250.00
BILL	11/30/2014	114851	Abrams Fensterman	12/30/2014	1,960.00	1,960.00
BILL	10/31/2014	113541	Abrams Fensterman	11/30/2014	2,500.00	2,500.00
BILL	08/31/2014	111039	Abrams Fensterman	09/30/2014	2,500.00	0.00
BILL	09/30/2014	112491	Abrams Fensterman	10/30/2014	4,920.00	0.00
BILL	02/28/2015	150694886	Acc Business	04/26/2015	1,338.51	0.00
BILL	04/27/2014	141004886	Acc Business	05/27/2014	1,338.51	0.00
BILL	12/11/2014	0000119	Adaptive Graphics (P.C.A)	12/21/2014	500.00	0.00
BILL	02/28/2015	028324	Aflac New York	03/15/2015	1,037.92	0.00
BILL	01/28/2015	004895	Aflac New York	02/15/2015	877.32	0.00
BILL	08/14/2013	39041	Alliant Group, LP	07/14/2013	4,509.30	0.00
BILL	02/25/2015	30082623-1028	Aon Service Corporation	03/07/2015	20,190.71	0.00
BILL	01/28/2015	30082623-1013	Aon Service Corporation	02/07/2015	20,190.71	0.00
BILL	02/04/2015	309521	Associated Supply Company	03/21/2015	75.00	0.00
BILL	02/16/2015	6150	Atlantic Imaging, LLC	02/26/2015	3,031.93	0.00
BILL	01/31/2015	2015-01P	Avramych Consulting Inc.	03/10/2015	950.00	0.00
BILL	02/28/2015	2015-02P	Avramych Consulting Inc.	03/30/2015	850.00	0.00
BILL	12/31/2014	2014-12P	Avramych Consulting Inc.	02/07/2015	850.00	0.00
BILL	01/29/2015	01292015	Bibi Pillay	02/28/2015	2,333.33	0.00
BILL	02/28/2015	03272015	Bibi Pillay	03/30/2015	2,333.33	0.00
BILL	12/29/2014	12292014	Bibi Pillay	01/28/2015	2,333.33	0.00
BILL	01/30/2015	1302015	Christine Cohen	01/30/2015	83.17	0.00
BILL	02/23/2015	02232015	Christine Cohen	02/23/2015	2,365.47	0.00
BILL	12/31/2014	12312014	Christine Cohen	12/31/2014	1,340.66	0.00
BILL	01/31/2015	8120085286	Clintas	03/10/2015	480.98	0.00
BILL	02/28/2015	8120085287	Clintas	03/30/2015	240.84	0.00
BILL	02/23/2015	10546	Courtesy Express	02/28/2015	37.80	0.00
BILL	02/01/2015	107376	CriteriaLs, LLC	03/03/2015	8,265.00	8,265.00
BILL	02/01/2015	91872	Dealers First Financial L.L.C	02/10/2015	553.99	0.00
BILL	02/20/2015	140	Decimal Cloud Technologies Inc	03/01/2015	2,000.00	0.00
BILL	02/07/2015	77791259	Dell Financial Services-001-6566692-000	02/17/2015	5,323.58	0.00
BILL	01/31/2015	150783	Diamond Healthcare Communications	03/04/2015	1,150.24	0.00
BILL	02/28/2015	153635	Diamond Healthcare Communications	04/01/2015	298.26	0.00
BILL	12/31/2014	149223	Diamond Healthcare Communications	02/01/2015	640.07	0.00
BILL	12/01/2014	147085	Diamond Healthcare Communications	12/31/2014	1,728.88	0.00
BILL	02/28/2015	64/2015	E4E HealthCare Business Services (PCA)	03/27/2015	1,373.00	0.00
BILL	01/31/2015	23/2015	E4E HealthCare Business Services (PCA)	02/17/2015	992.00	0.00
BILL	02/09/2015	2655113	Element Financial Corp.	03/01/2015	686.04	0.00
BILL	01/22/2015	2639962	Element Financial Corp.	02/15/2015	2,137.28	0.00
BILL	02/24/2015	2663800	Element Financial Corp.	02/15/2015	2,137.28	0.00
BILL	01/31/2015	424401	Emdeon	02/26/2015	130.00	0.00
BILL	01/31/2015	424404	Emdeon	02/28/2015	260.00	0.00
BILL	01/31/2015	424403	Emdeon	02/28/2015	130.00	0.00
BILL	01/31/2015	424416	Emdeon	02/28/2015	130.00	0.00
BILL	01/31/2015	424297	Emdeon	02/28/2015	350.00	0.00
BILL	01/31/2015	424298	Emdeon	02/28/2015	130.00	0.00
BILL	01/31/2015	424294	Emdeon	02/28/2015	140.00	0.00
BILL	01/31/2015	424293	Emdeon	02/28/2015	770.00	0.00
BILL	01/31/2015	424407	Emdeon	02/28/2015	560.00	0.00
BILL	01/31/2015	424316	Emdeon	02/28/2015	260.00	0.00
BILL	01/31/2015	424311	Emdeon	02/28/2015	130.00	0.00
BILL	01/31/2015	424308	Emdeon	02/28/2015	350.00	0.00
BILL	01/31/2015	424309	Emdeon	02/28/2015	130.00	0.00
BILL	01/31/2015	424791	Emdeon	02/28/2015	130.00	0.00

Bill	01/31/2015 424332	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424328	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424327	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424320	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424312	Emdeon	02/28/2015	770.00	0.00
Bill	01/31/2015 424295	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424317	Emdeon	02/28/2015	260.00	0.00
Bill	01/31/2015 424402	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 417924	Emdeon	03/02/2015	764.70	0.00
Bill	01/31/2015 421299	Emdeon	03/02/2015	420.00	0.00
Bill	01/31/2015 421678	Emdeon	03/02/2015	140.00	0.00
Bill	02/28/2015 435602	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435917	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435822	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435618	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435615	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435604	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435603	Emdeon	03/10/2015	770.00	0.00
Bill	02/28/2015 435592	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435590	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 438555	Emdeon	03/10/2015	210.00	0.00
Bill	02/28/2015 435584	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435608	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435577	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435580	Emdeon	03/10/2015	350.00	0.00
Bill	02/28/2015 438773	Emdeon	03/10/2015	70.00	0.00
Bill	02/28/2015 435572	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435574	Emdeon	03/10/2015	260.00	0.00
Bill	02/28/2015 435576	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435581	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435583	Emdeon	03/10/2015	350.00	0.00
Bill	02/28/2015 435587	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435586	Emdeon	03/10/2015	140.00	0.00
Bill	02/28/2015 435578	Emdeon	03/10/2015	770.00	0.00
Bill	02/28/2015 435599	Emdeon	03/10/2015	260.00	0.00
Bill	02/28/2015 435598	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435579	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435595	Emdeon	03/30/2015	350.00	0.00
Bill	02/28/2015 430242	Emdeon	03/30/2015	866.70	0.00
Bill	02/28/2015 438841	Emdeon	03/30/2015	420.00	0.00
Bill	02/28/2015 438946	Emdeon	03/30/2015	140.00	0.00
Bill	12/31/2014 410927	Emdeon	01/29/2015	770.00	0.00
Bill	12/31/2014 410914	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410898	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 405201	Emdeon	01/30/2015	878.13	0.00
Bill	12/31/2014 410906	Emdeon	01/30/2015	260.00	0.00
Bill	12/31/2014 410908	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410907	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410918	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410935	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410952	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410922	Emdeon	01/30/2015	260.00	0.00
Bill	12/31/2014 410897	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410893	Emdeon	01/30/2015	770.00	0.00
Bill	12/31/2014 410901	Emdeon	01/30/2015	130.00	0.00

Bill	12/31/2014 410889	Emdeon	01/30/2015	140.00	0.00
Bill	12/31/2014 410911	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410928	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410925	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410933	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410930	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410936	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410923	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410934	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410926	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414031	Emdeon	01/30/2015	70.00	0.00
Bill	12/31/2014 410956	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414118	Emdeon	01/30/2015	210.00	0.00
Bill	12/31/2014 410912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410947	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 411912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414144	Emdeon	01/30/2015	140.00	0.00
Bill	01/31/2015 421335	Emdeon	02/10/2015	70.00	0.00
Bill	01/31/2015 424405	Emdeon	02/10/2015	630.00	0.00
Bill	01/31/2015 424298	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 424300	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 421654	Emdeon	02/10/2015	210.00	0.00
Bill	11/30/2014 398195	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401431	Emdeon	12/30/2014	210.00	0.00
Bill	11/30/2014 398182	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398532	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398168	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398166	Emdeon	12/30/2014	260.00	0.00
Bill	11/30/2014 399351	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401454	Emdeon	12/30/2014	140.00	0.00
Bill	11/30/2014 398198	Emdeon	12/31/2014	260.00	0.00
Bill	12/01/2014 398172	Emdeon	12/31/2014	130.00	0.00
Bill	12/01/2014 398180	Emdeon	12/31/2014	130.00	0.00
Bill	12/31/2014 410894	Emdeon	01/10/2015	560.00	0.00
Bill	12/31/2014 410902	Emdeon	01/10/2015	630.00	0.00
Bill	12/31/2014 411090	Emdeon	01/10/2015	130.00	0.00
Bill	12/31/2014 4522	Evans Marketing, Inc.	05/01/2015	100.38	0.00
Bill	12/31/2014 4523	Evans Marketing, Inc.	05/01/2015	953.22	0.00
Bill	12/31/2014 4506	Evans Marketing, Inc.	02/04/2015	2,535.18	0.00
Bill	01/31/2015 246	Excel Computer Network	03/03/2015	7,650.00	0.00
Bill	02/28/2015 247	Excel Computer Network	04/01/2015	6,449.00	0.00
Bill	12/31/2014 245	Excel Computer Network	01/31/2015	8,986.00	0.00
Bill	12/01/2014 244	Excel Computer Network	12/11/2014	10,936.00	0.00
Bill	02/23/2015 2-947-32425	Fed Ex	03/10/2015	155.90	0.00
Bill	01/26/2015 2-918-28378	Fed Ex	02/10/2015	157.41	0.00
Bill	02/02/2015 88245	Fuoco Group	03/04/2015	1,250.00	0.00
Bill	12/30/2014 87725	Fuoco Group	01/29/2015	5,000.00	2,500.00
Bill	01/05/2015 87791	Fuoco Group	02/04/2015	1,250.00	0.00
Bill	11/03/2014 87032	Fuoco Group	12/03/2014	1,250.00	0.00
Bill	02/16/2015 1502163	Green Office Solutions (PCA)	03/03/2015	226.48	0.00
Bill	02/27/2015 1502278	Green Office Solutions (PCA)	03/14/2015	107.80	0.00
Bill	01/21/2015 1501211	Green Office Solutions (PCA)	02/05/2015	65.18	0.00
Bill	01/30/2015 1501305	Green Office Solutions (PCA)	02/14/2015	99.85	0.00
Bill	02/11/2015 1502112	Green Office Solutions (PCA)	02/26/2015	367.16	0.00
Bill	02/28/2015 8973	Harmony Health Care IT (PCA)	03/12/2015	870.70	0.00

BILL	02/01/2015 8644	Harmony Health Care IT (PCA)	02/01/2015	59.95	0.00
BILL	01/31/2015 8646	Harmony Health Care IT (PCA)	02/12/2015	655.55	0.00
BILL	02/27/2015 8497	Harmony Health Care IT (PCA)	02/27/2015	4,000.00	0.00
BILL	01/01/2015 8421	Harmony Health Care IT (PCA)	01/01/2015	59.95	0.00
BILL	12/31/2014 8422	Harmony Health Care IT (PCA)	01/12/2015	814.40	0.00
BILL	07/03/2014 0002485	H-DOX	07/03/2014	1,800.00	0.00
BILL	10/31/2014 0002497	H-DOX	11/10/2014	1,440.00	0.00
BILL	02/28/2015 961	IHCFA LLC	03/30/2015	3,205.00	0.00
BILL	01/31/2015 15D0173283	IVANS, INC.	03/02/2015	66.80	0.00
BILL	02/28/2015 15D0173396	IVANS, INC.	04/02/2015	66.80	0.00
BILL	01/31/2015 31530	J2 Global Communications	03/02/2015	148.50	0.00
BILL	02/28/2015 32104	J2 Global Communications	03/30/2015	151.30	0.00
BILL	02/28/2015 2252015	Jessica Lydon	03/10/2015	116.00	0.00
BILL	02/05/2015 2418701134	Lackmann Culinary Services	02/05/2015	7.50	0.00
BILL	01/01/2015 2418701109	Lackmann Culinary Services	01/01/2015	22.64	0.00
BILL	01/01/2015 2418701114	Lackmann Culinary Services	01/11/2015	6.35	0.00
BILL	01/22/2015 2418701122	Lackmann Culinary Services	01/22/2015	13.58	0.00
BILL	11/13/2014 2418701075	Lackmann Culinary Services	11/13/2014	6.79	0.00
BILL	11/20/2014 2418701082	Lackmann Culinary Services	11/20/2014	17.26	0.00
BILL	11/27/2014 2418701086	Lackmann Culinary Services	11/27/2014	12.82	0.00
BILL	02/18/2015 31281	Long Island Office Equipment (PCA)	03/10/2015	203.67	0.00
BILL	01/28/2015 31271	Long Island Office Equipment (PCA)	02/17/2015	323.50	0.00
BILL	02/16/2015 13048914	Marlin Business Bank (PCA)	02/16/2015	320.45	0.00
BILL	01/19/2015 12980988	Marlin Business Bank (PCA)	01/19/2015	408.95	0.00
BILL	01/30/2015 8908947	Medical Arts Press (PCA)	02/09/2015	185.71	0.00
BILL	01/20/2015 8872653	Medical Arts Press (PCA)	02/19/2015	195.48	0.00
BILL	02/28/2015 5096	Michael A. Markowitz P.C.	03/02/2015	5,472.64	0.00
BILL	02/28/2015 5117	Michael A. Markowitz P.C.	03/31/2015	17.42	0.00
BILL	02/28/2015 5118	Michael A. Markowitz P.C.	03/31/2015	33.98	0.00
BILL	02/17/2015 NYAR77945	Neopost	03/19/2015	42.36	0.00
BILL	02/20/2015 02202016	Optimum Business #07801-498474	03/07/2015	288.25	0.00
BILL	01/31/2015 18103116	Optimum Lightpath #46874	03/03/2015	3,022.16	0.00
BILL	02/28/2015 18225117	Optimum Lightpath #46874	03/31/2015	3,030.23	0.00
BILL	02/28/2015 1001121	Panacea	03/13/2015	900.00	0.00
BILL	01/30/2015 01302015	PC Advantage Inc.	01/30/2015	742.90	0.00
BILL	02/20/2015 02202015	PC Advantage Inc.	02/20/2015	1,315.69	0.00
BILL	01/31/2015 02112015	Pitney Bowes (PCA)	03/10/2015	1,941.59	0.00
BILL	02/26/2015 03112015	Pitney Bowes (PCA)	03/21/2015	1,254.48	0.00
BILL	12/31/2014 01112015	Pitney Bowes (PCA)	02/08/2015	1,694.71	0.00
BILL	02/26/2015 02262015	PSEG (PCA)	03/08/2015	356.13	0.00
BILL	02/26/2015 02262015	PSEG (PCA)	03/08/2015	355.51	0.00
BILL	01/23/2015 01232015	PSEG (PCA)	02/02/2015	342.69	0.00
BILL	01/23/2015 012315	PSEG (PCA)	02/15/2015	343.31	0.00
BILL	02/20/2015 172	Ramatech	02/20/2015	6,000.00	0.00
BILL	02/18/2015 MM11890	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	410.99	0.00
BILL	02/18/2015 MM11898	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	618.48	0.00
BILL	02/25/2015 18633	Ringhoff's Fuel Oil Co, Inc (PCA)	03/26/2015	238.92	0.00
BILL	02/25/2015 18632	Ringhoff's Fuel Oil Co, Inc (PCA)	03/27/2015	238.92	0.00
BILL	01/31/2015 MM11121	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	295.65	0.00
BILL	01/31/2015 MM11122	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	454.06	0.00
BILL	12/31/2014 3194	Sean R. Callagy, Esq. LLC	01/10/2015	4,400.00	0.00
BILL	01/31/2015 201202-4906	Sequel Systems	02/28/2015	1,480.80	0.00
BILL	02/28/2015 201202-5188	Sequel Systems	04/28/2015	1,378.20	0.00
BILL	02/01/2015 201202-4771	Sequel Systems	01/30/2015	2,468.50	0.00
BILL	12/31/2014 201202-4772	Sequel Systems	01/15/2015	1,565.40	0.00

BILL	12/12/2014	201202-4632	Sequel Systems	12/22/2014	1,499.25	0.00
BILL	02/21/2015	02212015	Stomine (PCA)	03/03/2015	104.12	0.00
BILL	01/06/2015	139940	Spectrum Designs	01/20/2015	491.70	0.00
BILL	02/28/2015	28	SRM ADVISORS INC	03/13/2015	6,400.00	0.00
BILL	01/26/2015	25	SRM ADVISORS INC	02/05/2015	6,400.00	0.00
BILL	01/31/2015	3256123575	Staples	03/02/2015	488.65	0.00
BILL	01/31/2015	3256123573	Staples	03/02/2015	8.20	0.00
BILL	01/31/2015	3256123574	Staples	03/02/2015	61.91	0.00
BILL	01/31/2015	3256123570	Staples	03/02/2015	29.30	0.00
BILL	02/07/2015	3256813424	Staples	03/09/2015	1,722.04	0.00
BILL	02/07/2015	3256813423	Staples	03/09/2015	28.64	0.00
BILL	02/07/2015	3256813422	Staples	03/09/2015	63.76	0.00
BILL	02/07/2015	3256813421	Staples	03/09/2015	197.93	0.00
BILL	02/21/2015	3257903654	Staples	03/23/2015	286.55	0.00
BILL	02/28/2015	8033456030	Staples	03/30/2015	621.36	0.00
BILL	02/28/2015	8033800600	Staples	04/27/2015	902.64	0.00
BILL	02/06/2015	02062015	Suffolk County Water Authority (PCA)	02/16/2015	32.74	0.00
BILL	02/28/2015	452213	TGI OFFICE AUTOMATION	04/10/2015	523.63	0.00
BILL	02/24/2015	35676	Trans-Continental Credit & Collection	03/06/2015	216.40	0.00
BILL	02/10/2015	19284	Trans-Continental Credit & Collection	03/12/2015	25.00	0.00
BILL	02/24/2015	35604	Trans-Continental Credit & Collection	03/26/2015	72.75	0.00
BILL	02/24/2015	35590	Trans-Continental Credit & Collection	03/26/2015	166.06	0.00
BILL	12/30/2014	30759	Trans-Continental Credit & Collection	01/29/2015	577.50	0.00
BILL	01/28/2015	77072	Trans-Continental Credit & Collection	02/07/2015	50.00	0.00
BILL	01/28/2015	77056	Trans-Continental Credit & Collection	02/07/2015	776.50	0.00
BILL	02/10/2015	19280	Trans-Continental Credit & Collection	02/20/2015	82.69	0.00
BILL	01/28/2015	77054	Trans-Continental Credit & Collection	02/27/2015	6.25	0.00
BILL	01/28/2015	77057	Trans-Continental Credit & Collection	02/27/2015	25.00	0.00
BILL	02/22/2015	2222015	Verizon (PCA)	03/19/2015	78.58	0.00
BILL	01/22/2015	1222015	Verizon (PCA)	01/22/2015	82.19	0.00
TOTAL					<u>257,988.46</u>	<u>16,475.00</u>

	2014 revenues	2015 Revenues - Jan-Jul	20% Adjustment to 2014 revenues	Purchase price adjustment
Canal Radiology/				
Centre Commons MRI & CT				
Community Radiology of Virginia				
Omaha Imaging				
Open MRI of Daytona				
Paramount Imaging Corporate				
Park South Imaging Center				
Presgar Imaging of Rockledge				
Price, Hoffman, Stone & Associates;PHS				
Price Hoffman Stone & Associates;PHS - Bayfront				
Price Hoffman Stone & Associates;PHS - BayWalk				
Price Hoffman Stone & Associates;PHS - Pinellas				
Suncoast Imaging of Port Orange				
University Open MRI of Augusta				
USDL Pittsburgh Inc.				
Central Nebraska Imaging				
Clouds Open MRI				
Dr. Joseph Peters	22,230	19,747		
Impression Imaging	31,517	32,370		
Kurzana Radiology MD PA	9,163	7,010		
Northeast Nebraska Imaging	56,678	68,331		
Open MRI of Pueblo	12,371	36,763		
Physicians Imaging Center of Florida	22,001	22,108		
Precision Imaging of New York	67,133	79,719		
Rosetta Radiology	171,208	127,506		
White River Imaging	138,328	197,549		
White River Imaging	175,829	213,192		
Accurate Medical Diagnostic Services	39,509	31,373		
Advanced Medical Imaging	80,437	105,625		
Altet	6,400	-		
American Radiology Services	5,250	-		
Atlantic Health Solutions	941	-		
Diagnostic Imaging Associates, P.A.	3,200	1,280		
Pueblo Pediatrics/Panix	4,777	1,050		
Toledo Medical - MedPro Medical	6,266	5,670		
Kettering Medical Center	5,145	1,050		
Children's Clinic of Pueblo	33,000	188		
Professional Radiology Associates	54,527	640		
Professional Imaging Consultants	59,241	955		
Suncoast Vein and Vascular	4,600	1,241		
Price Hoffman Stone & Associates	879	1,029		
InMed Diagnostic Services		5,570		
BAB Radiology		6,600		
Paramount Imaging Group		35,640		
Total	2,391,209	1,965,148	1,689,938	

United States Bankruptcy Court for the Eastern District of New York	
Name of Debtor: Physicians Practice Plus, LLC Case Number: 18-71753	For Court Use Only Claim Number: 0000010069 File Date: 07/05/2018 16:55:03

Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

Part 1: Identify the Claim

1. Who is the current creditor?

Name of the current creditor (the person or entity to be paid for this claim): Porteck Corporation

Other names the creditor used with the debtor: _____

2. Has this claim been acquired from someone else? No Yes. From whom? _____

3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Name: Porteck Corporation
 Address: Steven Landy & Associates, PLLC
 270 Madison Avenue, Suite 1400

 City: New York
 State: NY ZIP Code: 10016
 Country (if International): United States
 Phone: 2126828510
 Email: slandy@landylaw.com

Where should payments to the creditor be sent? (if different)

Name: _____
 Address: _____

 City: _____
 State: _____ ZIP Code: _____
 Country (if International): _____
 Phone: _____
 Email: _____

4. Does this claim amend one already filed?

No

Yes.

Claim number on court claims register (if known) _____

Filed on _____
 MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

No

Yes.

Who made the earlier filing?

Part 2: Give Information About the Claim as of the Date the Case Was Filed

<p>6. Do you have any number you use to identify the debtor?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes.</p> <p>Last 4 digits of the debtor's account or any number you use to identify the debtor:</p> <p>_____</p>	<p>7. How much is the claim?</p> <p>\$ 106,286.34</p> <p>Does this amount include interest or other charges?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).</p>	<p>8. What is the basis of the claim?</p> <p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p>Contract/Executory Contract</p> <p>_____</p>
<p>9. Is all or part of the claim secured?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. The claim is secured by a lien on property.</p> <p>Nature of property:</p> <p><input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> with this Proof of Claim.</p> <p><input type="checkbox"/> Motor vehicle</p> <p><input type="checkbox"/> Other. Describe: _____</p>	<p>10. Is this claim based on a lease?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of petition.</p> <p>\$ _____</p>	<p>11. Is this claim subject to a right of setoff?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Identify the property:</p> <p>_____</p>
<p>Basis for perfection:</p> <p>Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p>Value of property: \$ _____</p> <p>Amount of the claim that is secured: \$ _____</p> <p>Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p>Amount necessary to cure any default as of the date of the petition: \$ _____</p> <p>Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input checked="" type="checkbox"/> Variable</p>	<p>12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Check one:</p> <p><input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____</p> <p><input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____</p> <p><input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____</p> <p><input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____</p> <p><input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____</p> <p><input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507 (a) (_____) that applies. \$ _____</p> <p>* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.</p>	<p>A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.</p> <p>Amount entitled to priority</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p>

13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?

 No Yes. Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$ _____

Part 3, Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
 I am the creditor's attorney or authorized agent.
 I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
 I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Steven Landy, Esq.

07/05/2018 16:55:03

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name Steven Landy, Esq.

Address Steven Landy & Associates, PLLC

270 Madison Avenue, Suite 1400

City New York

State NY Zip 10016

Country (in international) United States

Phone 2126828510

Email slandy@landylaw.com

SUPPLEMENTAL EXHIBIT(S) TO PROOF OF CLAIM FILED BY
PORTECK CORP
IN RE PHYSICIANS PRACTICE PLUS, LLC, DEBTOR, NO. 18-71753 (AST)

Regarding Claims of P.C. Advantage, Inc. and Christine Cohen against Porteck Corporation et
anno.

Asset Purchase Agreement, dated as of March 2015, between Debtor and Porteck Corporation
and its Shareholders, is intentionally omitted pursuant to confidentiality agreement contained
therein. Subject to confidentiality compliance, a copy of the agreement may be obtained from
the offices of:

Steven Landy & Associates, PLLC
270 Madison Avenue, Suite 1400
New York, New York 10016
(212) 682-8510